

Haven City

# AFFIDAVIT OF PUBLICATION

State of Kansas,  
Sedgwick County, ss: Joey or Lindsey  
of lawful age, being first duly sworn,  
depose and said that they are the publish-  
ers.

## The Clarion

a weekly newspaper published in the city of Andale, County of Sedgwick, State of Kansas, and of general paid circulation in Sedgwick and Reno Counties, and which newspaper has been admitted to the mails as second-class matter in said county, that the Clarion is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 06.21, 2018, the second publication being in the issue of       , 20       ; and the last publication in the issue of       , 20       .

Form prepared by:

Subscribed to and sworn before me this 21  
day of 06, 2018.

Notary Public, State of Kansas  
My commission expires: October 28, 2018



FILED

AUG 08 2018

Danna Patton  
COUNTY CLERK

## PUBLIC NOTICE

Published in The Clarion on Jun

## NOTICE OF BUDGET HEA

The governing body of

City of Haven, Kansas

will meet on August 6, 2018 at 7:05 PM at City Building  
hearing and answering objections of taxpayers relating to the proposed  
Detailed budget information is available at City Building, Haven

## BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem T  
Estimated Tax Rate is subject to change depending

FUND	Prior Year Actual for 2017		Current Year Estimate	
	Expenditures	Actual Tax Rate *	Expenditures	
General	900,002	57.652	1,054,044	3
Debt Service	52,673		54,363	15
Library	48,478	1.994	49,386	
Employee Benefits	558			
Special Highway	48,281		40,386	
Water Utility	245,903		265,140	
Sewer Utility	136,200		135,598	
Refuse Utility	133,891		154,500	
Electric Utility	1,724,657		1,940,02	
City Equipment	100,795		292,93	
Capital Improvement	193,064		230,25	
Capital Improvement #2-Sp				
				61,428
Totals	3,584,502	59,646	4,216,63	
Less: Transfers	427,219		559,76	
Net Expenditure	3,157,283		3,656,86	
Total Tax Levied	412,237		444,96	
Assessed				
Valuation	6,911,404		7,243,8	
Outstanding Indebtedness,				
January 1,	2016		2017	
G.O. Bonds	3,337,278		3,631,392	
Revenue Bonds	0		0	
Other	373,224		349,909	
Lease Purchase Principal	0		0	
Total	3,710,502		3,981,301	

\*Tax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

Haven City

# AFFIDAVIT OF PUBLICATION

State of Kansas,  
Sedgwick County  
of lawful  
deposet  
ers.

## PUBLIC NOTICE

Published in The Clarion on June 21, 2018

### NOTICE OF BUDGET HEARING

The governing body of  
City of Haven, Kansas

will meet on August 6, 2018 at 7:05 PM at City Building, Haven, KS for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	900,002	57.652	1,054,044	59.433	1,817,336	429,736	59.433
Debt Service	52,673		54,363		269,609		
Library	48,478	1.994	49,386	1.995	49,544	14,425	1.995
Employee Benefits	558						
Special Highway	48,281		40,386		53,141		
Water Utility	245,903		265,140		484,619		
Sewer Utility	136,200		135,598		240,174		
Refuse Utility	133,891		154,500		152,648		
Electric Utility	1,724,657		1,940,024		2,857,920		
City Equipment	100,795		292,934		75,347		
Capital Improvement	193,064		230,256		606,714		
Capital Improvement #2-Sp					1,292,000		
Totals	3,584,302	59.646	4,216,631	61.428	7,899,052	444,161	61.428
Less: Transfers	427,219		559,767		853,467		
Net Expenditure	3,157,283		3,656,864		7,045,585		
Total Tax Levied	412,237		444,969		XXXXXXXXXXXX		
Assessed Valuation	6,911,404		7,243,825		7,230,598		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	3,337,278		3,631,392		3,534,107		
Revenue Bonds	0		0		0		
Other	373,224		349,909		325,970		
Lease Purchase Principal	0		0		0		
Total	3,710,502		3,981,301		3,860,077		

\*Tax rates are expressed in mills

Leslie Atherton  
City Official Title: City Clerk

AUG 08 2018

Donna Patton  
COUNTY CLERK

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# Haven City

State of Kansas  
City

2019

## CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Haven, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and  
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2019		Page No. 2			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	1,817,336	429,736	59.391
Debt Service	10-113	9	269,609		
Library	12-1220	9	49,544	14,425	1.994
Employee Benefits	12-16, 102	10			
Special Highway		11	53,141		
Water Utility		11	484,619		
Sewer Utility		12	240,174		
Refuse Utility		12	152,648		
Electric Utility		13	2,857,920		
City Equipment		14	75,347		
Capital Improvement		15	606,714		
Capital Improvement #2-Special Project		16	1,292,000		
<b>Totals</b>		xxxxx	7,899,052	444,161	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			
					Nov 1, 2018 Total Assessed Valuation

61.385

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold and Election?**

Assisted by:

D. Scot Loyd, CPA CGFM CFE CGMA

Jan Nolde, CPA CFE CGMA

Address:

Swindoll, Janzen, Hawk & Loyd

123 S. Main

McPherson, KS 67460

Email:

scotloyd@sjhl.com; jannolde@sjhl.com

Attest: 2018

County Clerk

7,235,704

452,251  
NO

*Tricia Paramore* *Rm M D L*

*Philip*  
*Sandra W. Thano* *W 26*  
Governing Body

**FILED**

**AUG 08 2018**

*Donna Patton*  
**COUNTY CLERK**

No assurance is provided.

City of Haven, Kansas

2019

**Computation to Determine Limit for 2019**

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 444,969
2. Library levy in 2018 budget	- \$ 14,449
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 430,520

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ 19,474	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 302,618	
5b. Personal property 2017	- 300,670	
5c. Increase in personal property (5a minus 5b)	+ 1,948	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	21,422	
11. Total estimated valuation July 1, 2018	7,230,598	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0030	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,279	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 6,027	
16. Total Percentage Adjustments	\$ 7,306	

No assurance is provided.

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:		+	0	
Property tax revenues for debt service in 2018 budget:		-	0	
Increase property tax revenues spent on debt service			0	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	0	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	0	
Increase property tax revenues spent on public building commission and lease payments			0	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	0	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+	0	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	0	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	0	
23. Law enforcement expenses - 2019 budget:		+	282,860	
Law enforcement expenses - 2018 budget:		-	283,700	
CPI adjustment	1.40%		3,972	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				0
24. Fire protection expenses - 2019 budget:		+	0	
Fire protection expenses - 2018 budget:		-	0	
CPI adjustment	1.40%		0	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				0
25. Emergency medical expenses - 2019 budget:		+	158,490	
Emergency medical expenses - 2018 budget:		-	389,100	
CPI adjustment	1.40%		5,447	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				0
26. Total Revenue Adjustments				0

No assurance is provided.

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	14,425
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>14,425</b>
<b>29. Total Computed Tax Levy</b>		<b>452,251</b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	
CPI Adjustment of 0.014	0
Average Tax Levy Adjusted by CPI	0

2019 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **No**

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss 0

2019 Tax Levy (Less Levy for other Governmental Units)	0
2018 Tax Levy (Less Levy for other Governmental Units)	0
Change in Levy	0

CPI Adjustment		6,027
2019 Mill Rate (Less Mills for other Governmental Units)	0.000	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		6,027

**Exemption from Election Requirement** **No**

No assurance is provided.

City of Haven, Kansas

2019

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	430,520	60,588	697	54	3,071	381
Debt Service						
Library	14,449	2,033	23	2	103	13
Employee Benefits						
<b>TOTAL</b>	<b>444,969</b>	<b>62,621</b>	<b>720</b>	<b>56</b>	<b>3,174</b>	<b>394</b>

County Treas Motor Vehicle Estimate	<u>62,621</u>				
County Treas Recreational Vehicle Estimate		<u>720</u>			
County Treas 16/20M Vehicle Estimate			<u>56</u>		
County Treas Commercial Vehicle Tax Estimate				<u>3,174</u>	
County Treas Watercraft Tax Estimate					<u>394</u>

Motor Vehicle Factor	<u>0.14073</u>				
Recreational Vehicle Factor		<u>0.00162</u>			
16/20M Vehicle Factor			<u>0.00013</u>		
Commercial Vehicle Factor				<u>0.00713</u>	
Watercraft Factor					<u>0.00089</u>

No assurance is provided.

City of Haven, Kansas

2019

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
General	City Equipment	9,500	29,500	23,000	K.S.A. 12-1,117
General	Capital Improvement	0	40,000	0	K.S.A. 12-1,118
General	Debt Service	106,000	84,000	100,000	K.S.A. 40-2301
General	Capital Improvement #2	0	0	215,000	K.S.A. 12-1,118
Electric Utility	Capital Improvement #2	0	0	305,000	K.S.A. 12-825d
Electric Utility	Library	32,977	33,467	33,467	K.S.A. 12-825d
Electric Utility	Capital Improvement	147,000	202,000	50,000	K.S.A. 12-825d
Electric Utility	General	85,000	85,000	40,000	K.S.A. 12-825d
Electric Utility	City Equipment	0	25,800	15,000	K.S.A. 12-825d
Sewer Utility	City Equipment	0	10,000	0	K.S.A. 12-825d
Sewer Utility	Capital Improvement	20,000	20,000	0	K.S.A. 12-825d
Refuse Utility	City Equipment	0	20,000	0	K.S.A. 12-825d
Refuse Utility	Capital Improvement	10,000	10,000	0	K.S.A. 12-825d
Capital Improvement	Debt Service	16,742	0	0	K.S.A. 12-6a16
Capital Improvement	Capital Improvement #2	0	0	72,000	K.S.A. 12-825d
	<b>Totals</b>	427,219	559,767	853,467	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	427,219	559,767	853,467	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

No assurance is provided.



City of Haven, Kansas

2019

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,234,107	9/27	9/27	88,938	53,723	87,461	55,200
GO Ser 2016 (EMS Bldg)	6/28/2016	6/1/2023	1.3-2.0	345,000	300,000	12/1	6/1&12/1	4,363	50,000	3,488	50,000
GO Ser 2019	1/1/2019	1/1/2049	3.45-3.77	700,000	0	12/1	6/1&12/1	0	0	24,150	12,850
<b>Total G.O. Bonds</b>					<b>3,534,107</b>			<b>93,301</b>	<b>103,723</b>	<b>115,099</b>	<b>118,050</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	325,970	9/1, 3/1	9/1, 3/1	8,508	24,580	7,850	25,238
<b>Total Other</b>					<b>325,970</b>			<b>8,508</b>	<b>24,580</b>	<b>7,850</b>	<b>25,238</b>
<b>Total Indebtedness</b>					<b>3,860,077</b>			<b>101,809</b>	<b>128,303</b>	<b>122,949</b>	<b>143,288</b>

No assurance is provided.

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2018	Payments Due 2018	Payments Due 2019
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

**Totals**

**O**

0

0

You are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: City of Haven, Kansas  
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$14,449	\$14,425
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$2,009	\$2,033
Recreational Vehicle Tax	\$23	\$23
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$16,558	\$16,558
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$7,243,825	\$7,230,598
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.995	1.995
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	551,628	710,305	793,418
Receipts:			
Ad Valorem Tax	393,594	430,520	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,141	4,000	4,000
Motor Vehicle Tax	61,896	58,067	60,588
Recreational Vehicle Tax	846	661	697
16/20M Vehicle Tax	65	57	54
Commercial Vehicle Tax	3,005	2,759	3,071
Watercraft Tax	0	0	381
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	340	0
Local Alcoholic Liquor Tax	68	0	0
Cash Rent - Land	425	425	425
Building Rental	4,128	4,000	4,500
Local Sales Tax	242,411	255,000	260,000
Franchise Tax	12,604	12,600	12,600
Licenses	10,470	10,500	11,000
Insurance Refund	12,447	2,432	1,000
Swimming Pool	6,309	6,500	7,000
Court Fines and Fees	79,683	90,000	90,000
Recreation Board	4,755	6,100	10,050
Ambulance Charges	90,357	96,000	96,000
Township Ambulance Reimb	56,603	81,000	0
Reimbursed Expenses-Library	511	1,000	1,000
Transfer from Electric Utility	85,000	85,000	40,000
Misc. Police Income	500	2,400	2,400
Diversion Income	3,763	6,000	6,000
DC Memorial	0	2,675	200
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-20,926	-21,879	-17,784
Miscellaneous	1,024	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,058,679</b>	<b>1,137,157</b>	<b>594,182</b>
<b>Resources Available:</b>	<b>1,610,307</b>	<b>1,847,462</b>	<b>1,387,600</b>

No assurance is provided.

City of Haven, Kansas

**FUND PAGE - GENERAL**[illegible]

**No assurance is provided.**

City of Haven, Kansas

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government-			
Personal Services	13,601	13,200	14,000
Employee Benefits	1,002	1,215	1,375
Contractual	109,827	82,625	98,500
Commodities	7,701	11,450	14,000
Capital Outlay	14,526	0	0
Transfer to Capital Impr Fund #2-Sp	0	0	215,000
Transfer to City Equipment Fund	2,500	22,500	23,000
Transfer to Capital Improvement Fund	0	40,000	40,000
Transfer to Debt Service	106,000	84,000	100,000
Economic Development	15,754	50,000	82,310
Tornado Siren Replace/Upgrade	0	1,773	14,000
Paint Haven	180	0	0
Haven Road Fence	2,983	0	0
Downtown Beautification	0	25,000	0
Entryway Landscaping	12,000	0	0
Mower - Hustler	9,875	0	2,000
Rotary Mower	0	0	2,000
Fire Hydrants	0	5,000	7,500
Grant Writing	0	0	5,000
Salt Spreader	0	0	6,000
<b>Total</b>	<b>295,949</b>	<b>336,763</b>	<b>624,685</b>
Police-			
Personal Services	130,779	154,000	160,100
Employee Benefits	45,834	67,700	75,210
Contractual	1,587	1,588	2,200
Commodities	46,522	28,800	27,850
Capital Outlay - police relocation	15,689	0	0
Capital Outlay (Vests)	0	0	2,500
Vehicle	0	26,798	15,000
<b>Total</b>	<b>240,411</b>	<b>278,886</b>	<b>282,860</b>
Court-			
Commodities	21,081	22,000	21,000
Diversion Expense	4,415	3,000	4,000
<b>Total</b>	<b>25,496</b>	<b>25,000</b>	<b>25,000</b>
Streets-			
Commodities	1,315	4,000	0
<b>Total</b>	<b>1,315</b>	<b>4,000</b>	<b>0</b>
Park Board-			
Personal Services	747	1,800	2,000
Employee Benefits	58	160	160
Commodities	5,064	4,740	5,840
Engweiller	29,227	75,000	68,000
Capital Outlay	2,734	0	500
Miscellaneous	980	0	0
<b>Total</b>	<b>38,810</b>	<b>81,700</b>	<b>76,500</b>
Swimming Pool-			
Personal Services	21,959	24,500	25,000
Employee Benefits	1,702	2,000	2,025
Capital Outlay	3,618	0	0
Commodities	8,505	11,700	15,000
Bond Payment	0	0	37,000
Eng. Study	0	0	0
<b>Total</b>	<b>35,784</b>	<b>38,200</b>	<b>79,025</b>
Ambulance-			
Personal Services	163,545	162,100	0
Employee Benefits	30,349	31,000	0
Contractual	6,484	14,915	0
Commodities	17,891	34,280	0
Transfer to City Equipment Fund	7,000	7,000	0
Ambulance Service	0	0	158,490
<b>Total</b>	<b>225,269</b>	<b>249,295</b>	<b>158,490</b>
Recreation Board-			
Personal Services	9,205	9,500	11,853
Employee Benefits	713	800	935
Contractual	4,556	6,000	6,450
Commodities	7,191	9,900	16,000
Cage/Turf	0	0	1,000
Capital Outlay	2,375	0	0
<b>Total</b>	<b>24,040</b>	<b>26,200</b>	<b>36,238</b>
Tree Board-			
Commodities	12,928	14,000	14,000
<b>Total</b>	<b>12,928</b>	<b>14,000</b>	<b>14,000</b>
<b>Page Total</b>	<b>900,002</b>	<b>1,054,044</b>	<b>1,296,798</b>

(Note: Should agree with general sub-totals.)

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	93,370	146,308
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from General Fund (sales tax)	106,000	84,000	100,000
Township Bldg Pmt	23,301	23,301	23,301
Transfer from Capital Improvement Fund	16,742	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>146,043</b>	<b>107,301</b>	<b>123,301</b>
<b>Resources Available:</b>	<b>146,043</b>	<b>200,671</b>	<b>269,609</b>
Expenditures:			
Bond Payment	52,673	54,363	53,489
Cash Basis Reserve (2019 column)			216,120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>52,673</b>	<b>54,363</b>	<b>269,609</b>
Unencumbered Cash Balance Dec 31	93,370	146,308	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	132,337	200,670	269,609
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			269,609
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,613	14,449	XXXXXXXXXXXXXXXXXX
Delinquent Tax	335	75	75
Motor Vehicle Tax	2,141	2,009	2,033
Recreational Vehicle Tax	29	23	23
16/20M Vehicle Tax	3	2	2
Commercial Vehicle Tax	104	95	103
Watercraft Tax	0	0	13
Transfer from Electric Utility Fund	32,977	33,467	33,467
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(724)	-734	-597
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>48,478</b>	<b>49,386</b>	<b>35,119</b>
<b>Resources Available:</b>	<b>48,478</b>	<b>49,386</b>	<b>35,119</b>
Expenditures:			
Appropriation to Library Board	48,478	49,386	49,544
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>48,478</b>	<b>49,386</b>	<b>49,544</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	48,478	49,386	49,544
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,544
Tax Required			14,425
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			14,425

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	558	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	558	0	0
Expenditures:			
Health Insurance Premiums	558	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	558	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	567	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			0

No assurance is provided.



City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	29,616	18,497	15,561
Receipts:			
State of Kansas Gas Tax	32,484	32,740	32,860
County Transfers Gas	4,678	4,710	4,720
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,162</b>	<b>37,450</b>	<b>37,580</b>
<b>Resources Available:</b>	<b>66,778</b>	<b>55,947</b>	<b>53,141</b>
Expenditures:			
Commodities	2,281	2,000	7,000
Repaving	46,000	30,000	0
Cash Forward (2019 column)	0	8,386	46,141
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,281</b>	<b>40,386</b>	<b>53,141</b>
Unencumbered Cash Balance Dec 31	18,497	15,561	0
2017/2018/2019 Budget Authority Amount	64,386	49,386	53,141

**Adopted Budget**

<b>Water Utility</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	103,447	149,759	184,619
Receipts:			
Sale to Consumers	292,215	300,000	300,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>292,215</b>	<b>300,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>395,662</b>	<b>449,759</b>	<b>484,619</b>
Expenditures:			
Personal Services	36,795	37,100	39,100
Employee Benefits	16,318	16,115	24,050
Contractual Services	5,229	5,295	5,825
Commodities	36,594	41,345	48,960
Capital Outlay	8,306	0	0
R&R	0	0	46,000
Crossover Valve	0	0	14,000
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Pickup (Water)	0	22,624	2,400
Dehumidifier	0	0	3,100
Cash Forward (2019 column)			158,523
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>245,903</b>	<b>265,140</b>	<b>484,619</b>
Unencumbered Cash Balance Dec 31	149,759	184,619	0
2017/2018/2019 Budget Authority Amount	385,713	440,983	484,619

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Utility</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	97,239	99,772	102,174
Receipts:			
Sales to Consumers	138,733	138,000	138,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>138,733</b>	<b>138,000</b>	<b>138,000</b>
<b>Resources Available:</b>	<b>235,972</b>	<b>237,772</b>	<b>240,174</b>
Expenditures:			
Personal Services	29,303	26,500	32,000
Employee Benefits	20,137	22,140	24,460
Contractual Services	1,598	4,000	7,500
Commodities	10,750	10,200	11,610
Capital Outlay	6,910	0	0
Tfr to City Equipment Fund	0	10,000	0
Tfr to Capital Improvement Fund	20,000	20,000	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Low W Crossing	14,417	0	0
Future LS R&R	0	0	33,999
JD Tractor Repl	0	2,820	3,400
Dump Bed	0	6,850	0
Kubota Repl	0	0	2,400
Bobcat S/Steer Repl	0	0	19,000
Cash Forward (2019 column)			72,717
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>136,200</b>	<b>135,598</b>	<b>240,174</b>
Unencumbered Cash Balance Dec 31	99,772	102,174	0
2017/2018/2019 Budget Authority Amount	233,905	212,846	240,174

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Refuse Utility</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	50,518	47,148	22,648
Receipts:			
Sales to Consumers	128,926	130,000	130,000
Interest on Idle Funds			
Miscellaneous	1,595	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>130,521</b>	<b>130,000</b>	<b>130,000</b>
<b>Resources Available:</b>	<b>181,039</b>	<b>177,148</b>	<b>152,648</b>
Expenditures:			
Personal Services	7,786	8,350	8,400
Employee Benefits	603	650	670
Contractual Services	114,970	115,000	115,000
Commodities	532	500	500
Tfr to Capital Improvement Fund	10,000	10,000	0
Tfr to City Equipment Fund	0	20,000	0
Cash Forward (2019 column)			28,078
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>133,891</b>	<b>154,500</b>	<b>152,648</b>
Unencumbered Cash Balance Dec 31	47,148	22,648	0
2017/2018/2019 Budget Authority Amount	178,217	190,898	152,648

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	876,709	1,007,744	964,320
Receipts:			
Sales to Consumers	1,827,489	1,860,000	1,860,000
Reimbursements	3,400	3,400	3,400
Interest on Idle Funds	430	200	200
Miscellaneous	24,373	33,000	30,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,855,692</b>	<b>1,896,600</b>	<b>1,893,600</b>
<b>Resources Available:</b>	<b>2,732,401</b>	<b>2,904,344</b>	<b>2,857,920</b>
Expenditures:			
Personal Services	198,868	202,400	212,500
Employee Benefits	89,642	100,785	115,820
Contracted Services	5,800	14,000	17,700
Commodities	87,320	70,500	77,425
Capital Outlay	0	0	0
Sales Tax	44,685	48,000	48,000
Purchased Power	982,655	1,085,000	1,085,000
Tfr to General Fund	85,000	85,000	40,000
Tfr to Library	32,977	33,467	33,467
Tfr to City Equipment Fund	0	25,800	15,000
Tfr to Capital Improvement Fund	147,000	202,000	50,000
Tfr to Capital Improvement Fund #2-Sp Pr	0	0	305,000
Library Roof	0	6,572	0
Other	7,784	1,000	1,000
SRTS/Sidewalks	0	30,000	40,000
Conductor Replacement/Wire	1,971	5,000	5,000
Digital Meter Replacement	3,472	3,500	3,500
Transformers	6,293	4,000	36,000
Poles	0	10,000	0
LED Streetlights	0	3,000	10,000
Grasshopper Repl	0	0	4,000
Bucket Truck	7,581	0	9,500
Digger Truck	0	0	9,200
PW Truckhouse	23,609	0	0
Underground/7200 Upgrade	0	0	35,000
ACC Computer Repl	0	0	2,000
SRTS Relocations	0	10,000	0
Cash Forward (2019 column)			702,808
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,724,657</b>	<b>1,940,024</b>	<b>2,857,920</b>
Unencumbered Cash Balance Dec 31	1,007,744	964,320	0
2017/2018/2019 Budget Authority Amount	2,607,059	2,866,925	2,857,920

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>City Equipment</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	336,276	244,981	37,347
Receipts:			
Tfr from Electric Utility	0	25,800	15,000
Tfr from Sewer Utility	0	10,000	0
Tfr from General	9,500	29,500	23,000
Tfr from Refuse Utility	0	20,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,500</b>	<b>85,300</b>	<b>38,000</b>
<b>Resources Available:</b>	<b>345,776</b>	<b>330,281</b>	<b>75,347</b>
Expenditures:			
Ambulance	0	73,000	0
Pickup Truck (Sewer) (2013)	0	13,200	2,400
Bucket Truck	44,250	0	0
Ambulance Equip	3,890	31,915	0
Dump Truck	0	23,919	0
Digger Truck	44,250	0	0
Pickup (Electric)	0	0	29,700
Water Tractor	0	61,900	7,000
Bush Hog	8,405	0	0
Hydrovac	0	49,000	0
Street Sweeper	0	40,000	0
Versahandler Repl	0	0	7,000
Trencher Repl	0	0	12,000
Cash Forward (2019 column)	0	0	17,247
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>100,795</b>	<b>292,934</b>	<b>75,347</b>
Unencumbered Cash Balance Dec 31	244,981	37,347	0
2017/2018/2019 Budget Authority Amount	370,117	382,671	75,347

No assurance is provided.

City of Haven, Kansas

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement</b>	<b>Actual for 2017</b>	<b>Estimate for 2018</b>	<b>Year for 2019</b>
Unencumbered Cash Balance Jan 1	399,314	393,370	445,714
Receipts:			
Special Assessments	10,120	10,600	11,000
Tfr from Electric Utility	147,000	202,000	50,000
Tfr from General	0	40,000	0
Tfr from Sewer	20,000	20,000	0
Tfr from Refuse	10,000	10,000	0
SRTS Grant	0	0	100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>187,120</b>	<b>282,600</b>	<b>161,000</b>
<b>Resources Available:</b>	<b>586,434</b>	<b>675,970</b>	<b>606,714</b>
Expenditures:			
Pioneer Park	1,431	78	11,564
Ambulance Building (Set Aside)	24,485	0	0
Elect. Improvements	5,962	32,900	152,982
Paving	118,957	137,278	0
Low Water Crossing	0	20,000	0
Street/ Info for Housing	0	0	125,000
Southland Water Line	25,487	0	0
SRTS-2		40,000	105,000
Transfer to Debt Service	16,742	0	0
Transfer to Capital Improv Fund #2-Sp Pro	0	0	72,000
Cash Forward (2019 column)	0	0	140,168
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>193,064</b>	<b>230,256</b>	<b>606,714</b>
Unencumbered Cash Balance Dec 31	393,370	445,714	0
2017/2018/2019 Budget Authority Amount	574,082	739,181	606,714

No assurance is provided.

**Capital Improvement #2-Special Project**

No assurance is provided.

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Haven, Kansas**

will meet on August 6, 2018 at 7:05 PM at City Building, Haven, KS for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	900,002	57.652	1,054,044	59.433	1,817,336	429,736	59.433
Debt Service	52,673		54,363		269,609		
Library	48,478	1.994	49,386	1.995	49,544	14,425	1.995
Employee Benefits	558						
Special Highway	48,281		40,386		53,141		
Water Utility	245,903		265,140		484,619		
Sewer Utility	136,200		135,598		240,174		
Refuse Utility	133,891		154,500		152,648		
Electric Utility	1,724,657		1,940,024		2,857,920		
City Equipment	100,795		292,934		75,347		
Capital Improvement	193,064		230,256		606,714		
Capital Improvement #2-Sp					1,292,000		
Totals	3,584,502	59.646	4,216,631	61.428	7,899,052	444,161	61.428
Less: Transfers	427,219		559,767		853,467		
Net Expenditure	3,157,283		3,656,864		7,045,585		
Total Tax Levied	412,237		444,969		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	6,911,404		7,243,825		7,230,598		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	3,337,278		3,631,392		3,534,107		
Revenue Bonds	0		0		0		
Other	373,224		349,909		325,970		
Lease Purchase Principal	0		0		0		
Total	3,710,502		3,981,301		3,860,077		

\*Tax rates are expressed in mills

**Leslie Atherton**

City Official Title: City Clerk

No assurance is provided.

City of Haven, Kansas

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	429,736	59.433	17,784
Debt Service			0
Library	14,425	1.995	597
Employee Benefits			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	444,161	61.428	18,381

2018 July 1 Valuation: 7,230,598

Valuation Factor: 7,230.598

Neighborhood Revitalization Subj to Rebate: 299,234

Neighborhood Revitalization factor: 299.234

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.



## **SUMMARY OF SIGNIFICANT ASSUMPTIONS**

### **Note A: NATURE OF THE PROJECTION**

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of June 18, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### **Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS**

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.